

Scorecard



Investment Manager

Fund Name

As of date

Louisbourg Investments Inc.

Louisbourg US Equity Fund

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	25.45	1	18.63	1	16.98	1	15.43	1
Benchmark	21.25		15.82		15.62		15.71	
Value Added	+4.21		+2.81		+1.36		-0.28	

	2025-09-30		2024-09-30		2023-09-30		2022-09-30	
	Annual ROR	QT	Annual ROR	QT	Annual ROR	QT	Annual ROR	QT
Annual ROR	25.45	1	36.51	2	20.12	2	-3.73	1
Benchmark	21.25		36.10		19.96		-9.10	
Value Added	+4.21		+0.41		+0.16		+5.37	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	13.60	2	12.98	1	13.42	1	12.48	1
Information Ratio	0.00	1	-0.27	1	0.14	1	0.66	1
Sharpe Ratio	1.64	1	1.18	1	1.10	1	1.09	1
Up Capture	111.38	1	100.95	1	96.33	2	91.21	2
Down Capture	97.33	2	85.56	2	86.24	2	85.57	2

Asset Class: Equities. Region: US. Category: All Cap, Mid Cap, Mid Large Cap, Large Cap.

Benchmark: iShares Core S&P 500 ETF

Number of Products in Peer Group: 211

1st Quartile	Top 25%
2nd Quartile	Above Average
3rd Quartile	Below Average
4th Quartile	Bottom 25%

Positive Value Added

Negative Value Added

outperformance compared to the benchmark

underperformance compared to the benchmark